

CHAPTER 12 MONTHLY REPORT

Month of June, 2017

DEBTOR(S): Michael D. Stone _____

CASE NO.: 14-31692-HI-12 _____

MONTHLY CASH RECEIPTS AND DISBURSEMENTS

(Report on a cash basis, unless you keep financial records on an accrual basis)

I. *Cash received during the month (itemize).*Item & Quantity Sold:Amount

100,451 yds sod _____ \$ 110,592 _____

_Delivery Income & Custom Labor_____ \$ 34,836 _____

_____ \$ _____

New loan received this month, if any

(from _____)

Wages earned from outside work _____

\$ _____

Other receipts: _Sale of House_____ 86,858 _____

A/R Collections/charges _____ \$ - 6,077 _____

Total Cash Receipts: \$ 226,209 _____

II. *Expenses Paid:*

Total amount paid for household: _____

\$ 12,686 _____

Operating expenses paid (itemize):

Item

Amount

_Cost of Goods_____ \$ 120,198 _____

_Opcrating Expenses_____ \$ 36,563 _____

Subtotal operating expenses paid: \$ 156,761 _____

Plan payments made to Chapter 12 Trustee _____

\$ _____

Total Expenses Paid During Month: \$ 169,447 _____

Losses due to boat damage or equipment failure \$ _____

Losses due to crop failure or damage \$ _____

Losses due to death or disease of livestock or poultry \$ _____

(Losses should not be included in profit or loss — it is information only)

PROFIT (OR LOSS) FOR MONTH

\$56,762

III. *Cash Reconciliation:*

Cash and Bank Accounts Balance at Beginning of Month \$ 7,593_____
 (This is the Cash and Bank accounts Balance at End of Month from the last Report)

Income (or Loss) During Month (This is the Total Cash \$ 56,762_____
 Receipts from page 1 of this Report, less the Total Expenses Paid During
 Month from page 1 of this Report) 22114 FM 457

Cash and Bank Accounts Balance at End of Month (This \$ 32,378_____
 total will become the Cash and Bank Accounts Balance at Beginning of Month on the next Report)

PLEASE ATTACH COPIES OF ALL BANK STATEMENTS

IV. *Expenses Charged But Not Paid During Month (itemize):*

| <u>Expense</u> | <u>Amount</u> |
|----------------|---------------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

I CERTIFY UNDER PENALTY OF PERJURY THAT I HAVE READ THE FOREGOING STATEMENT, AND IT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE, INFORMATION, AND BELIEF.

7-14-17
 Date


 Debtor

 Date

 Debtor

This Report and any attachments is due within 15 days following the end of each month and should be sent to David G. Peake, Chapter 12 Trustee, 9660 Hillcroft, Suite 430, Houston, Texas 77096.



PROSPERITY BANK®

Visit us online at ProsperityBankUSA.com

Statement Date

6/30/2017

Account No

861

MICHAEL D STONE
DBA MICHAEL D STONE GRASS FARMS
PO BOX 1168
BAY CITY TX 77404-1168

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1

STATEMENT SUMMARY

TX Small Business Check Account No

861

| | | | | |
|------------|---------------------------|---|-----------------------------|--------------|
| 06/01/2017 | Beginning Balance | | | \$7,592.95 |
| | 10 Deposits/Other Credits | + | | \$226,209.10 |
| | 160 Checks/Other Debits | - | | \$201,423.83 |
| 06/30/2017 | Ending Balance | | 30 Days in Statement Period | \$32,378.22 |
| | Total Enclosures | | | 155 |

DEPOSITS/OTHER CREDITS

| Date | Description | Amount |
|------------|-------------|-------------|
| 06/01/2017 | Deposit | \$50,000.00 |
| 06/02/2017 | Deposit | \$40,733.05 |
| 06/02/2017 | Deposit | \$1,993.75 |
| 06/09/2017 | Deposit | \$2,406.25 |
| 06/19/2017 | Deposit | \$1,718.75 |
| 06/22/2017 | Deposit | \$4,410.00 |
| 06/22/2017 | Deposit | \$3,464.00 |
| 06/23/2017 | Deposit | \$86,858.45 |
| 06/23/2017 | Deposit | \$30,478.85 |
| 06/28/2017 | Deposit | \$4,146.00 |

CHECKS

| Check Number | Date | Amount | Check Number | Date | Amount | Check Number | Date | Amount |
|--------------|-------|------------|--------------|-------|------------|--------------|-------|------------|
| 19810 | 06-02 | \$450.00 | 20385* | 06-02 | \$1,350.00 | 20422 | 06-08 | \$26.94 |
| 19901* | 06-15 | \$150.00 | 20390* | 06-01 | \$505.04 | 20424* | 06-20 | \$450.00 |
| 19997* | 06-09 | \$3,000.00 | 20391 | 06-01 | \$49.61 | 20425 | 06-21 | \$750.00 |
| 19998 | 06-28 | \$2,600.00 | 20392 | 06-01 | \$45.77 | 20426 | 06-14 | \$106.33 |
| 20014* | 06-28 | \$1,555.70 | 20400* | 06-06 | \$450.00 | 20427 | 06-12 | \$100.00 |
| 20057* | 06-09 | \$486.45 | 20401 | 06-05 | \$201.87 | 20428 | 06-06 | \$3,294.52 |
| 20170* | 06-02 | \$2,378.31 | 20402 | 06-28 | \$1,800.00 | 20429 | 06-05 | \$2,069.12 |
| 20171 | 06-13 | \$5,551.44 | 20408* | 06-05 | \$450.00 | 20430 | 06-05 | \$915.03 |
| 20245* | 06-29 | \$249.00 | 20409 | 06-01 | \$900.00 | 20432* | 06-05 | \$682.00 |
| 20314* | 06-27 | \$5,339.09 | 20410 | 06-01 | \$900.00 | 20435* | 06-02 | \$2,450.00 |
| 20322* | 06-19 | \$94.00 | 20413* | 06-05 | \$321.83 | 20436 | 06-02 | \$450.00 |
| 20324* | 06-15 | \$2,000.00 | 20415* | 06-01 | \$450.00 | 20437 | 06-05 | \$614.65 |
| 20331* | 06-05 | \$1,069.49 | 20416 | 06-06 | \$67.63 | 20438 | 06-08 | \$71.43 |
| 20365* | 06-28 | \$213.65 | 20417 | 06-20 | \$2,700.00 | 20440* | 06-06 | \$83.70 |
| 20368* | 06-19 | \$972.00 | 20418 | 06-14 | \$153.75 | 20441 | 06-08 | \$233.06 |
| 20371* | 06-01 | \$2,845.84 | 20419 | 06-12 | \$450.00 | 20442 | 06-07 | \$34.21 |
| 20372 | 06-08 | \$2,845.82 | 20420 | 06-15 | \$2,147.00 | 20443 | 06-07 | \$450.00 |
| 20376* | 06-01 | \$450.00 | 20421 | 06-13 | \$900.00 | 20444 | 06-12 | \$891.50 |

MEMBER FDIC



NYSE Symbol "PB"

9001

109011 : 00071701

MICHAEL D STONE

Statement Date 6/30/2017

Account No 861

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CHECKS

| Check Number | Date | Amount | Check Number | Date | Amount | Check Number | Date | Amount |
|--------------|-------|-------------|--------------|-------|------------|--------------|-------|-------------|
| 20445 | 06-09 | \$1,645.69 | 20483 | 06-28 | \$94.00 | 20521 | 06-28 | \$450.00 |
| 20446 | 06-09 | \$869.58 | 20484 | 06-19 | \$400.00 | 20522 | 06-26 | \$1,800.00 |
| 20447 | 06-07 | \$1,890.13 | 20485 | 06-15 | \$21.66 | 20523 | 06-30 | \$272.47 |
| 20448 | 06-01 | \$20,000.00 | 20486 | 06-13 | \$1,238.25 | 20524 | 06-23 | \$2,251.51 |
| 20449 | 06-06 | \$450.00 | 20487 | 06-09 | \$585.00 | 20525 | 06-26 | \$108.49 |
| 20450 | 06-13 | \$74.64 | 20488 | 06-13 | \$227.06 | 20526 | 06-27 | \$51.04 |
| 20452* | 06-14 | \$88.50 | 20489 | 06-22 | \$1,350.00 | 20527 | 06-22 | \$900.00 |
| 20454* | 06-19 | \$450.00 | 20490 | 06-13 | \$450.00 | 20533* | 06-23 | \$325.07 |
| 20455 | 06-13 | \$32.90 | 20491 | 06-13 | \$450.00 | 20534 | 06-30 | \$54.42 |
| 20456 | 06-13 | \$167.23 | 20492 | 06-13 | \$850.00 | 20535 | 06-23 | \$2,550.00 |
| 20457 | 06-06 | \$1,517.00 | 20493 | 06-28 | \$46.75 | 20538* | 06-21 | \$1,146.68 |
| 20458 | 06-09 | \$450.00 | 20495* | 06-28 | \$164.75 | 20541* | 06-30 | \$24.66 |
| 20459 | 06-28 | \$477.34 | 20497* | 06-12 | \$450.00 | 20543* | 06-23 | \$380.00 |
| 20460 | 06-14 | \$378.66 | 20498 | 06-14 | \$564.00 | 20544 | 06-28 | \$450.00 |
| 20461 | 06-15 | \$263.50 | 20499 | 06-15 | \$1,134.00 | 20547* | 06-26 | \$1,238.25 |
| 20462 | 06-28 | \$397.08 | 20500 | 06-13 | \$1,060.00 | 20550* | 06-23 | \$486.00 |
| 20463 | 06-19 | \$2,074.15 | 20501 | 06-13 | \$920.00 | 20554* | 06-23 | \$25,000.00 |
| 20464 | 06-06 | \$1,590.00 | 20504* | 06-28 | \$343.72 | 20556* | 06-27 | \$5,000.00 |
| 20465 | 06-06 | \$935.00 | 20505 | 06-30 | \$330.92 | 20559* | 06-30 | \$900.00 |
| 20466 | 06-15 | \$38.59 | 20506 | 06-22 | \$69.66 | 20560 | 06-29 | \$450.00 |
| 20468* | 06-22 | \$2,002.95 | 20507 | 06-28 | \$195.95 | 20561 | 06-27 | \$1,700.00 |
| 20469 | 06-13 | \$450.00 | 20508 | 06-28 | \$140.68 | 20562 | 06-27 | \$450.00 |
| 20470 | 06-05 | \$900.00 | 20509 | 06-22 | \$20.23 | 20566* | 06-28 | \$450.00 |
| 20471 | 06-06 | \$900.00 | 20511* | 06-15 | \$1,150.16 | 20567 | 06-26 | \$530.00 |
| 20472 | 06-05 | \$1,350.00 | 20513* | 06-20 | \$900.00 | 20570* | 06-27 | \$568.00 |
| 20473 | 06-13 | \$50.52 | 20515* | 06-28 | \$30.53 | 20571 | 06-27 | \$450.00 |
| 20476* | 06-07 | \$1,269.00 | 20516 | 06-29 | \$533.33 | 20572 | 06-28 | \$900.00 |
| 20478* | 06-20 | \$126.08 | 20517 | 06-29 | \$900.00 | 20573 | 06-29 | \$25,000.00 |
| 20479 | 06-13 | \$1,350.00 | 20518 | 06-22 | \$450.00 | 20578* | 06-30 | \$450.00 |
| 20480 | 06-09 | \$3,560.69 | 20519 | 06-22 | \$1,024.00 | | | |
| 20482* | 06-16 | \$84.78 | 20520 | 06-19 | \$518.00 | | | |

OTHER DEBITS

| Date | Description | Amount |
|------------|---|----------|
| 06/01/2017 | ACH Payment Intuit Payroll 4006963 21000029282259 800-44 | \$615.94 |
| 06/02/2017 | ACH Payment AUTHNET GATEWAY BILLING 96638590 10400001602 | \$17.95 |
| 06/02/2017 | ACH Payment TEXAS FARM BUREAU BILL PAY 20003939361 311011 | \$104.00 |
| 06/05/2017 | ACH Payment KUBOTA TRACTOR CIPNONREC 00041191644 3110020 | \$149.42 |
| 06/05/2017 | ACH Payment MERCHANT BANKCD FEE 267049073880 91000017048 | \$57.79 |
| 06/05/2017 | ACH Payment MERCHANT BANKCD DEPOSIT 267049073880 9100001 | \$18.70 |
| 06/06/2017 | ACH Payment HCTRA EFT 170603 EZTAGSTORE 162304 *****1256 | \$250.06 |
| 06/07/2017 | ACH Payment AMEX EPAYMENT ACH PMT 54554 91000017461020 E | \$800.00 |
| 06/13/2017 | ACH Payment CHASE MTG PAYMNT *****3367 71000155724835 16 | \$902.97 |
| 06/21/2017 | Overdraft Charge Item(s) Presented 06/20/2017 | \$70.00 |
| 06/22/2017 | Overdraft Charge Item(s) Presented 06/21/2017 | \$140.00 |
| 06/26/2017 | ACH Payment BK OF AM CRD ACH PAYBYPHONE 1947329 51000016 | \$800.00 |
| 06/27/2017 | ACH Payment CHASE MTG PAYMNT *****4255 71000153771057 16 | \$902.97 |
| 06/27/2017 | Stop Pmt Charge Stop Payment Charge | \$35.00 |
| 06/30/2017 | Service Charge | \$10.00 |

MICHAEL D STONE

Statement Date

6/30/2017

Account No

██████861

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DAILY ENDING BALANCE

| Date | Balance | Date | Balance | Date | Balance |
|-------|-------------|-------|-------------|-------|-------------|
| 06-01 | \$30,830.75 | 06-13 | \$15,641.22 | 06-23 | \$86,690.01 |
| 06-02 | \$66,357.29 | 06-14 | \$14,349.98 | 06-26 | \$82,213.27 |
| 06-05 | \$57,557.39 | 06-15 | \$7,445.07 | 06-27 | \$67,717.17 |
| 06-06 | \$48,019.48 | 06-16 | \$7,360.29 | 06-28 | \$61,553.02 |
| 06-07 | \$43,576.14 | 06-19 | \$4,570.89 | 06-29 | \$34,420.69 |
| 06-08 | \$40,398.89 | 06-20 | \$394.81 | 06-30 | \$32,378.22 |
| 06-09 | \$32,207.73 | 06-21 | -\$1,571.87 | | |
| 06-12 | \$30,316.23 | 06-22 | \$345.29 | | |

SERVICE CHARGE SUMMARY

| | | |
|------------------------|------------|-------------|
| Service Charge | 06/30/2017 | \$10.00 |
| Service Charge Balance | | -\$1,571.87 |
| Maintenance Fee | | \$10.00 |

9001

009012 : 00071702



MICHAEL D STONE

Account No

861

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DEPOSIT TICKET PROSPERITY BANK

PREPARED BY: [Signature] DATE: 6-1-17

NAME: Michael D Stone

ACCOUNT NUMBER: 861

CASH: 50000.00

TOTAL FROM OTHER POC: 50000.00

SUB TOTAL: 50000.00

AMOUNT RECEIVED: 50000.00

PROSPERITY BANK

151

6/1/2017 \$50,000.00

DEPOSIT TICKET PROSPERITY BANK

PREPARED BY: [Signature] DATE: 6-2-17

NAME: Michael D Stone

ACCOUNT NUMBER: 861

CASH: 12873.70

TOTAL FROM OTHER POC: 27859.35

SUB TOTAL: 40733.05

AMOUNT RECEIVED: 40733.05

PROSPERITY BANK

151

6/2/2017 \$40,733.05

DEPOSIT TICKET PROSPERITY BANK

PREPARED BY: [Signature] DATE: 6-19-2017

NAME: Michael Stone

ACCOUNT NUMBER: 861

CASH: 1,718.75

TOTAL FROM OTHER POC: 1,718.75

SUB TOTAL: 1,718.75

AMOUNT RECEIVED: 1,718.75

PROSPERITY BANK

151

6/19/2017 \$1,718.75

DEPOSIT TICKET PROSPERITY BANK

PREPARED BY: [Signature] DATE: 6-22-2017

NAME: Michael Stone

ACCOUNT NUMBER: 861

CASH: 3,464.00

TOTAL FROM OTHER POC: 3,464.00

SUB TOTAL: 3,464.00

AMOUNT RECEIVED: 3,464.00

PROSPERITY BANK

151

6/22/2017 \$3,464.00

DEPOSIT TICKET PROSPERITY BANK

PREPARED BY: [Signature] DATE: 6/23/17

NAME: Michael Stone

ACCOUNT NUMBER: 861

CASH: 34,858.45

TOTAL FROM OTHER POC: 34,858.45

SUB TOTAL: 34,858.45

AMOUNT RECEIVED: 34,858.45

PROSPERITY BANK

151

6/23/2017 \$34,858.45

DEPOSIT TICKET PROSPERITY BANK

PREPARED BY: [Signature] DATE: 6/23/2017

NAME: Michael Stone

ACCOUNT NUMBER: 861

CASH: 450.00

TOTAL FROM OTHER POC: 450.00

SUB TOTAL: 450.00

AMOUNT RECEIVED: 450.00

PROSPERITY BANK

151

6/2/2017 19810 \$450.00

DEPOSIT TICKET PROSPERITY BANK

PREPARED BY: [Signature] DATE: 6-2-2017

NAME: Michael Stone

ACCOUNT NUMBER: 861

CASH: 1,993.75

TOTAL FROM OTHER POC: 1,993.75

SUB TOTAL: 1,993.75

AMOUNT RECEIVED: 1,993.75

PROSPERITY BANK

151

6/2/2017 \$1,993.75

DEPOSIT TICKET PROSPERITY BANK

PREPARED BY: [Signature] DATE: 6-9-2017

NAME: Michael Stone

ACCOUNT NUMBER: 861

CASH: 2,406.25

TOTAL FROM OTHER POC: 2,406.25

SUB TOTAL: 2,406.25

AMOUNT RECEIVED: 2,406.25

PROSPERITY BANK

151

6/9/2017 \$2,406.25

DEPOSIT TICKET PROSPERITY BANK

PREPARED BY: [Signature] DATE: 6-22-2017

NAME: Michael Stone

ACCOUNT NUMBER: 861

CASH: 4,410.00

TOTAL FROM OTHER POC: 4,410.00

SUB TOTAL: 4,410.00

AMOUNT RECEIVED: 4,410.00

PROSPERITY BANK

151

6/22/2017 \$4,410.00

DEPOSIT TICKET PROSPERITY BANK

PREPARED BY: [Signature] DATE: 6/23/2017

NAME: Mike Stone

ACCOUNT NUMBER: 861

CASH: 7960.04

TOTAL FROM OTHER POC: 22518.85

SUB TOTAL: 30478.85

AMOUNT RECEIVED: 30478.85

PROSPERITY BANK

151

6/23/2017 \$30,478.85

DEPOSIT TICKET PROSPERITY BANK

PREPARED BY: [Signature] DATE: 6/23/2017

NAME: Michael Stone

ACCOUNT NUMBER: 861

CASH: 4,146.00

TOTAL FROM OTHER POC: 4,146.00

SUB TOTAL: 4,146.00

AMOUNT RECEIVED: 4,146.00

PROSPERITY BANK

151

6/28/2017 \$4,146.00

DEPOSIT TICKET PROSPERITY BANK

PREPARED BY: [Signature] DATE: 6/15/2017

NAME: Michael Stone

ACCOUNT NUMBER: 861

CASH: 150.00

TOTAL FROM OTHER POC: 150.00

SUB TOTAL: 150.00

AMOUNT RECEIVED: 150.00

PROSPERITY BANK

151

6/15/2017 19901 \$150.00

9001

MICHAEL D STONE

Account No

361

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Michael Stone
Brian Stone
Farm Account
P.O. Box 118
Bay City, TX 77815-118

Property Bank
1000 Orange Street
Bay City, TX 77815
60-88881181
06/09/2017

19997

PAY TO THE ORDER OF Edward F. Varns, Jr.
\$ 3,000.00
Three Thousand and 00/100

Edward F. Varns, Jr.
7475 FM 2853
Palo Verde, TX 77460

MEMO Old Balance

#019997# 413122655C

6/9/2017 19997 \$3,000.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 118
Bay City, TX 77815-118

Property Bank
1000 Orange Street
Bay City, TX 77815
60-88881181
06/11/2017

19998

PAY TO THE ORDER OF Edward F. Varns, Jr.
\$ 2,600.00
Two Thousand Six Hundred and 00/100

Edward F. Varns, Jr.
7475 FM 2853
Palo Verde, TX 77460

MEMO Old Balance

#019998# 413122655C

6/28/2017 19998 \$2,600.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 118
Bay City, TX 77815-118

Property Bank
1000 Orange Street
Bay City, TX 77815
60-88881181
06/27/2017

20014

PAY TO THE ORDER OF Tocco Sod Loading, LLC
\$ 1,555.70
One Thousand Five Hundred Fifty-Five and 70/100

Tocco Sod Loading, LLC
P.O. Box 517
Bay City, TX 77804-0517

MEMO

#020014# 413122655C

6/28/2017 20014 \$1,555.70

Michael Stone
Brian Stone
Farm Account
P.O. Box 118
Bay City, TX 77815-118

Property Bank
1000 Orange Street
Bay City, TX 77815
60-88881181
06/28/2017

20057

PAY TO THE ORDER OF Terrell J. Monahan PC
\$ 486.45
Four Hundred Eighty-Six and 45/100

Terrell J. Monahan PC
2813 Fourth Street
Bay City, TX 77814

MEMO

#020057# 413122655C

6/9/2017 20057 \$486.45

Michael Stone
Brian Stone
Farm Account
P.O. Box 118
Bay City, TX 77815-118

Property Bank
1000 Orange Street
Bay City, TX 77815
60-88881181
06/11/2017

20170

PAY TO THE ORDER OF American Plant Foods Corp.
\$ 2,378.31
Two Thousand Three Hundred Seventy-Eight and 31/100

American Plant Foods
1003 Mayo Shell Road
Galena Park, TX 77547

MEMO

#020170# 413122655C

6/2/2017 20170 \$2,378.31

Michael Stone
Brian Stone
Farm Account
P.O. Box 118
Bay City, TX 77815-118

Property Bank
1000 Orange Street
Bay City, TX 77815
60-88881181
06/11/2017

20171

PAY TO THE ORDER OF American Plant Foods Corp.
\$ 5,551.44
Five Thousand Five Hundred Fifty-One and 44/100

American Plant Foods
1003 Mayo Shell Road
Galena Park, TX 77547

MEMO

#020171# 413122655C

6/13/2017 20171 \$5,551.44

Michael Stone
Brian Stone
Farm Account
P.O. Box 118
Bay City, TX 77815-118

Property Bank
1000 Orange Street
Bay City, TX 77815
60-88881181
06/27/2017

20245

PAY TO THE ORDER OF Freeway's Alternator Service, Inc.
\$ 249.00
Two Hundred Forty-Nine and 00/100

Freeway's Alternator Service, Inc.
790 Avenue P North
Bay City, TX 77814

MEMO

#020245# 413122655C

6/29/2017 20245 \$249.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 118
Bay City, TX 77815-118

Property Bank
1000 Orange Street
Bay City, TX 77815
60-88881181
06/27/2017

20314

PAY TO THE ORDER OF Freeway's Alternator Service, Inc.
\$ 5,339.09
Five Thousand Three Hundred Thirty-Nine and 09/100

Freeway's Alternator Service, Inc.
790 Avenue P North
Bay City, TX 77814

MEMO

#020314# 413122655C

6/27/2017 20314 \$5,339.09

Michael Stone
Brian Stone
Farm Account
P.O. Box 118
Bay City, TX 77815-118

Property Bank
1000 Orange Street
Bay City, TX 77815
60-88881181
06/20/2017

20322

PAY TO THE ORDER OF Farm Bureau
\$ 94.00
Ninety-Four and 00/100

Farm Bureau
301 West F Street
Bay City, TX 77814

MEMO

#020322# 413122655C

6/19/2017 20322 \$94.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 118
Bay City, TX 77815-118

Property Bank
1000 Orange Street
Bay City, TX 77815
60-88881181
06/19/2017

20324

PAY TO THE ORDER OF Milberger Turfgrass, LLC
\$ 2,000.00
Two Thousand and 00/100

Milberger Turfgrass, LLC
P.O. Box 280
Bay City, TX 77804

MEMO

#020324# 413122655C

6/15/2017 20324 \$2,000.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 118
Bay City, TX 77815-118

Property Bank
1000 Orange Street
Bay City, TX 77815
60-88881181
06/12/2017

20331

PAY TO THE ORDER OF Davis Bros. Auto Supply, Inc.
\$ 1,069.49
One Thousand Sixty-Nine and 49/100

Davis Bros. Auto Supply, Inc.
2802 Avenue P
Bay City, TX 77814

MEMO

#020331# 413122655C

6/5/2017 20331 \$1,069.49

Michael Stone
Brian Stone
Farm Account
P.O. Box 118
Bay City, TX 77815-118

Property Bank
1000 Orange Street
Bay City, TX 77815
60-88881181
06/28/2017

20365

PAY TO THE ORDER OF Watson Electric & Pump Supply
\$ 213.65
Two Hundred Thirteen and 65/100

Watson Electric & Pump Supply
P.O. Box 508
Bay City, TX 77804-0508

MEMO

#020365# 413122655C

6/28/2017 20365 \$213.65

9001

009013:00071703

MICHAEL D STONE

Account No

861

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Michael Stone
Brian Stone
Farm Account
P.O. Box 120
Bay City, TX 77418

Property Bank
1000 Commerce Street
Bay City, TX 77418

20368

5/17/2017

Pay to the order of: Ciro Production Services

Nine Hundred Seventy Two and 00/100

\$ 972.00

Ciro Production Services
PO Box 600
Blossing TX 77418

1209142

⑆020368⑆ ⑆113122655⑆ ⑆1⑆

6/19/2017 20368 \$972.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 120
Bay City, TX 77418

Property Bank
1000 Commerce Street
Bay City, TX 77418

20372

5/22/2017

Pay to the order of: Diamond Turf

Two Thousand Eight Hundred Forty Five and 00/100

\$ 2,845.82

Diamond Turf
Joey Stone
P.O. Box 948
Bay City, TX 77404-0948

⑆020372⑆ ⑆113122655⑆ ⑆1⑆

6/8/2017 20372 \$2,845.82

Michael Stone
Brian Stone
Farm Account
P.O. Box 120
Bay City, TX 77418

Property Bank
1000 Commerce Street
Bay City, TX 77418

20385

5/23/2017

Pay to the order of: Diamond Turf

One Thousand Three Hundred Fifty and 00/100

\$ 1,350.00

Tobias Gordon
276 CR 241
Lufkin, TX 77448

⑆020385⑆ ⑆113122655⑆ ⑆1⑆

6/2/2017 20385 \$1,350.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 120
Bay City, TX 77418

Property Bank
1000 Commerce Street
Bay City, TX 77418

20391

5/23/2017

Pay to the order of: C P & L Co

Forty Nine and 01/100

\$ 49.61

C P & L
P.O. Box 22130
Tulsa, OK 74121-2130

⑆020391⑆ ⑆113122655⑆ ⑆1⑆

6/1/2017 20391 \$49.61

Michael Stone
Brian Stone
Farm Account
P.O. Box 120
Bay City, TX 77418

Property Bank
1000 Commerce Street
Bay City, TX 77418

20400

5/25/2017

Pay to the order of: TMT Trucking

Four Hundred Fifty and 00/100

\$ 450.00

TMT Trucking
Rogers and Theopson
P.O. Box 1541
Jasper, TX 75760

⑆020400⑆ ⑆113122655⑆ ⑆1⑆

6/6/2017 20400 \$450.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 120
Bay City, TX 77418

Property Bank
1000 Commerce Street
Bay City, TX 77418

20402

5/28/2017

Pay to the order of: Margaret

One Thousand Eight Hundred and 00/100

\$ 1,800.00

Margaret McClure
22 Houston Center
908 Farris, Suite 3010
Houston, TX 77018

⑆020402⑆ ⑆113122655⑆ ⑆1⑆

6/28/2017 20402 \$1,800.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 120
Bay City, TX 77418

Property Bank
1000 Commerce Street
Bay City, TX 77418

20371

5/1/2017

Pay to the order of: Diamond Turf

Two Thousand Eight Hundred Forty Five and 00/100

\$ 2,845.84

Diamond Turf
Joey Stone
P.O. Box 948
Bay City, TX 77404-0948

⑆020371⑆ ⑆113122655⑆ ⑆1⑆

6/1/2017 20371 \$2,845.84

Michael Stone
Brian Stone
Farm Account
P.O. Box 120
Bay City, TX 77418

Property Bank
1000 Commerce Street
Bay City, TX 77418

20376

5/22/2017

Pay to the order of: Burdell McLeod

Four Hundred Fifty and 00/100

\$ 450.00

Burdell McLeod
710 Texas Ave
Boling, TX 77420

⑆020376⑆ ⑆113122655⑆ ⑆1⑆

6/1/2017 20376 \$450.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 120
Bay City, TX 77418

Property Bank
1000 Commerce Street
Bay City, TX 77418

20390

5/23/2017

Pay to the order of: AT&T Wireless

Five Hundred Five and 00/100

\$ 505.04

AT&T Mobility
PO Box 6463
Coral Springs, FL 33067-0643

⑆020390⑆ ⑆113122655⑆ ⑆1⑆

6/1/2017 20390 \$505.04

Michael Stone
Brian Stone
Farm Account
P.O. Box 120
Bay City, TX 77418

Property Bank
1000 Commerce Street
Bay City, TX 77418

20392

5/23/2017

Pay to the order of: Juhl Energy

Forty Five and 77/100

\$ 45.77

Juhl Energy Texas LLC
P.O. Box 850518
Dallas, TX 75285-0518

⑆020392⑆ ⑆113122655⑆ ⑆1⑆

6/1/2017 20392 \$45.77

Michael Stone
Brian Stone
Farm Account
P.O. Box 120
Bay City, TX 77418

Property Bank
1000 Commerce Street
Bay City, TX 77418

20401

5/25/2017

Pay to the order of: Watkinson Insurance Group

Two Hundred One and 87/100

\$ 201.87

Watkinson Insurance Group
David L Stone
6801 Calhoun Ave
Ft Worth, TX 76116-4285

⑆020401⑆ ⑆113122655⑆ ⑆1⑆

6/5/2017 20401 \$201.87

Michael Stone
Brian Stone
Farm Account
P.O. Box 120
Bay City, TX 77418

Property Bank
1000 Commerce Street
Bay City, TX 77418

20408

5/28/2017

Pay to the order of: Veronica Harding

Four hundred and 45/100

\$ 450.00

⑆020408⑆ ⑆113122655⑆ ⑆1⑆

6/5/2017 20408 \$450.00

9001

MICHAEL D STONE

Account No

361

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Michael Stone
Brian Stone
Farm Account
P.O. Box 1185
Bay City, TX 77815

Property Bank
1800 North Loop
Bay City, TX 77815

20409

5/30/17

PAY TO THE ORDER OF Burnie McCloud \$900.00
Nike Hunter d/b/a

MEMO

#020409# C113122655C

6/1/2017 20409 \$900.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1185
Bay City, TX 77815

Property Bank
1800 North Loop
Bay City, TX 77815

20410

5/30/17

PAY TO THE ORDER OF CHAD HAYES \$900.00
Nike Hunter d/b/a

MEMO

#020410# C113122655C

6/1/2017 20410 \$900.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1185
Bay City, TX 77815

Property Bank
1800 North Loop
Bay City, TX 77815

20413

5/30/17

PAY TO THE ORDER OF RICE FARMERS COOP \$321.83
Three hundred twenty-one and 83/100

MEMO

#020413# C113122655C

6/5/2017 20413 \$321.83

Michael Stone
Brian Stone
Farm Account
P.O. Box 1185
Bay City, TX 77815

Property Bank
1800 North Loop
Bay City, TX 77815

20415

5/31/2017

PAY TO THE ORDER OF Melvin Dunn \$450.00
Four Hundred Fifty and 00/100

MEMO

#020415# C113122655C

6/1/2017 20415 \$450.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1185
Bay City, TX 77815

Property Bank
1800 North Loop
Bay City, TX 77815

20416

5/31/2017

PAY TO THE ORDER OF SCOG \$67.63
Sixty-seven and 63/100

MEMO

#020416# C113122655C

6/6/2017 20416 \$67.63

Michael Stone
Brian Stone
Farm Account
P.O. Box 1185
Bay City, TX 77815

Property Bank
1800 North Loop
Bay City, TX 77815

20417

5/31/2017

PAY TO THE ORDER OF Cowling Trucking \$2,700.00
Two Thousand Seven Hundred and 00/100

MEMO

#020417# C113122655C

6/20/2017 20417 \$2,700.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1185
Bay City, TX 77815

Property Bank
1800 North Loop
Bay City, TX 77815

20418

5/31/2017

PAY TO THE ORDER OF Farm Bureau \$153.75
One Hundred Fifty-three and 75/100

MEMO

#020418# C113122655C

6/14/2017 20418 \$153.75

Michael Stone
Brian Stone
Farm Account
P.O. Box 1185
Bay City, TX 77815

Property Bank
1800 North Loop
Bay City, TX 77815

20419

5/31/2017

PAY TO THE ORDER OF Kelvin Garlick Trucking \$450.00
Four Hundred Fifty and 00/100

MEMO

#020419# C113122655C

6/12/2017 20419 \$450.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1185
Bay City, TX 77815

Property Bank
1800 North Loop
Bay City, TX 77815

20420

5/31/2017

PAY TO THE ORDER OF Joey Dentha \$2,147.00
Two Thousand One Hundred Forty-seven and 00/100

MEMO

#020420# C113122655C

6/15/2017 20420 \$2,147.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1185
Bay City, TX 77815

Property Bank
1800 North Loop
Bay City, TX 77815

20421

5/31/2017

PAY TO THE ORDER OF Justin Dentha \$900.00
Nine Hundred and 00/100

MEMO

#020421# C113122655C

6/13/2017 20421 \$900.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1185
Bay City, TX 77815

Property Bank
1800 North Loop
Bay City, TX 77815

20422

5/31/2017

PAY TO THE ORDER OF Perdue, Brandon, Flinder, Coltrane, Matt \$26.94
Twenty-six and 94/100

MEMO

#020422# C113122655C

6/8/2017 20422 \$26.94

Michael Stone
Brian Stone
Farm Account
P.O. Box 1185
Bay City, TX 77815

Property Bank
1800 North Loop
Bay City, TX 77815

20424

5/31/2017

PAY TO THE ORDER OF TNT Trucking \$450.00
Four Hundred Fifty and 00/100

MEMO

#020424# C113122655C

6/20/2017 20424 \$450.00

9001

009014 : 00071704

MICHAEL D STONE

Account No

20425

Page 8 of 18

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77814

Pay to the order of TMT Trucking \$ 750.00

Seven Hundred Fifty and 00/100

TMT Trucking
Raymond Thompson
P.O. Box 1841
Jocobsville, TX 75726

20425
6/20/2017
MICHAEL D STONE

6/20/2017 20425 \$750.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77814

Pay to the order of Finley Services \$ 100.00

One Hundred and 00/100

Finley Services
PO Box 17324
Pineburg, PA 12256-7537

20427
6/20/2017
MICHAEL D STONE

6/12/2017 20427 \$100.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77814

Pay to the order of S.C.J. Services \$ 2,089.12

Two Thousand Eighty-Nine and 12/100

S.C.J. Services
PO Box 1402
El Campo, TX 77427

20429
6/20/2017
MICHAEL D STONE

6/5/2017 20429 \$2,069.12

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77814

Pay to the order of S.C.J. Services \$ 582.00

Six Hundred Eighty-Two and 00/100

S.C.J. Services
PO Box 1402
El Campo, TX 77427

20432
6/20/2017
MICHAEL D STONE

6/5/2017 20432 \$582.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77814

Pay to the order of Inury Trucking & Logistics Corp. LLC \$ 450.00

Four Hundred Fifty and 00/100

Inury Trucking & Logistics Corp. LLC
111 Nona Lane
Spartanburg, TX 77477

20436
6/20/2017
MICHAEL D STONE

6/2/2017 20436 \$450.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77814

Pay to the order of AT & T \$ 71.43

Seventy-One and 43/100

AT & T
PO Box 5014
Carol Stream, IL 60187-5001

20438
6/20/2017
MICHAEL D STONE

6/8/2017 20438 \$71.43

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77814

Pay to the order of Farm Bureau \$ 106.33

One Hundred Six and 33/100

Farm Bureau
901 Ave F North
Bay City, TX 77414

20426
6/14/2017
MICHAEL D STONE

6/14/2017 20426 \$106.33

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77814

Pay to the order of The Lincoln National Life Ins Co \$ 3,294.52

Three Thousand Two Hundred Ninety-Four and 52/100

The Lincoln National Life Ins Co
PO Box 1746
Pittsford, PA 19101-7946

20428
6/6/2017
MICHAEL D STONE

6/6/2017 20428 \$3,294.52

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77814

Pay to the order of S.C.J. Services \$ 915.03

Nine Hundred Fifteen and 03/100

S.C.J. Services
PO Box 1402
El Campo, TX 77427

20430
6/5/2017
MICHAEL D STONE

6/5/2017 20430 \$915.03

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77814

Pay to the order of Inury Trucking & Logistics Corp. LLC \$ 2,450.00

Two Thousand Four Hundred Fifty and 00/100

Inury Trucking & Logistics Corp. LLC
111 Nona Lane
Spartanburg, TX 77477

20433
6/2/2017
MICHAEL D STONE

6/2/2017 20433 \$2,450.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77814

Pay to the order of T.G. Country Store \$ 614.65

Six Hundred Fourteen and 65/100

T.G. Country Store
P.O. Box 1328
Jug, TX 77442

20437
6/5/2017
MICHAEL D STONE

6/5/2017 20437 \$614.65

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77814

Pay to the order of Hopson Welding Supply Inc. \$ 83.70

Eighty-Three and 70/100

Hopson Welding Supply Inc.
PO Box 1328
El Campo, TX 77427

20440
6/6/2017
MICHAEL D STONE

6/6/2017 20440 \$83.70

9001

MICHAEL D STONE

Account No

861

Page 9 of 18

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

Pay to the order of: Justin Emery

Two Hundred Thirty-Three and 00/100

Justin Emery Town LLC
P.O. Box 63818
Dallas, TX 75265-0518

6/8/2017 20441 \$233.06

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

Pay to the order of: Priscilla

Thirty-Four and 20/100

Priscilla
PO Box 120812
Dallas, TX 75212-0812

6/7/2017 20442 \$34.21

6/8/2017 20441 \$233.06

6/7/2017 20442 \$34.21

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

Pay to the order of: Justin Emery

Four Hundred Fifty and 00/100

Justin Emery
P.O. Box 182
Dallas, TX 77427

6/7/2017 20443 \$450.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

Pay to the order of: John Hancock Life

Eight Hundred Ninety-One and 30/100

John Hancock Life
PO Box 7267-0385
Philadelphia, PA 19170-0385

6/12/2017 20444 \$891.50

6/7/2017 20443 \$450.00

6/12/2017 20444 \$891.50

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

Pay to the order of: Security Life

One Thousand Six Hundred Forty-Five and 00/100

Security Life of Denver
PO Box 3085
Minot, ND 58703-0085

6/9/2017 20445 \$1,645.69

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

Pay to the order of: Security Life

Eight Hundred Sixty-Nine and 50/100

Security Life of Denver
PO Box 3085
Minot, ND 58703-0085

6/9/2017 20446 \$869.58

6/9/2017 20445 \$1,645.69

6/9/2017 20446 \$869.58

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

Pay to the order of: Sun Coast Realty/PCS

One Thousand Eight Hundred Ninety and 13/100

Sun Coast Realty/PCS
170 HWY 99 SOUTH
Sears, TX 77857

6/7/2017 20447 \$1,890.13

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

Pay to the order of: BAS Grass Farms

Twenty Thousand and 00/100

BAS Grass Farms
PO Box 1188
Bay City, TX 77414

6/1/2017 20448 \$20,000.00

6/7/2017 20447 \$1,890.13

6/1/2017 20448 \$20,000.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

Pay to the order of: Brandon Black

Four Hundred Fifty and 00/100

Brandon Black
8253 Paddock Ln
Roundburg, TX 77460

6/6/2017 20449 \$450.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

Pay to the order of: Bay City Floral

Seventy-Four and 50/100

Bay City Floral
2133 Avenue G
Bay City, TX 77414

6/13/2017 20450 \$74.64

6/6/2017 20449 \$450.00

6/13/2017 20450 \$74.64

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

Pay to the order of: Farm Bureau

Eighty-Eight and 50/100

Farm Bureau
801 Ave F North
Bay City, TX 77414

6/14/2017 20452 \$88.50

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

Pay to the order of: On Time Trucking

Four Hundred Fifty and 00/100

On Time Trucking
PO Box 354
Harrisburg, TX 77448

6/19/2017 20454 \$450.00

6/14/2017 20452 \$88.50

6/19/2017 20454 \$450.00

9001

009015:00071705

MICHAEL D STONE

Account No

861

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Michael Stone
Brian Stone
Farm Accounts
P.O. Box 1100
Bay City, TX 77414-1100

Property Bank
1000 Avenue Street
Bay City, TX 77414

20455

6/29/17

Pay to the order of: Securities CBS on Behalf of Embury

Thirty-Two and 00/100

Securities CBS on Behalf of Embury
Payphone Services Inc.
PO Box 680787
Dallas, TX 75258-0787

13112804

20455 4113122655C

6/13/2017 20455 \$32.90

Michael Stone
Brian Stone
Farm Accounts
P.O. Box 1100
Bay City, TX 77414-1100

Property Bank
1000 Avenue Street
Bay City, TX 77414

20457

6/29/17

Pay to the order of: Clint McKnight

One Thousand Five Hundred Seventeen and 00/100

Clint McKnight
4316 CR 130
Van Hous, TX 77482

529217-62917

20457 4113122655C

6/6/2017 20457 \$1,517.00

Michael Stone
Brian Stone
Farm Accounts
P.O. Box 1100
Bay City, TX 77414-1100

Property Bank
1000 Avenue Street
Bay City, TX 77414

20459

6/30/17

Pay to the order of: Tom J J Montez PC

Five Hundred Seventy-Six and 34/100

Tom J J Montez PC
2812 Fourth Street
Bay City, TX 77414

140210533

20459 4113122655C

6/28/2017 20459 \$477.34

Michael Stone
Brian Stone
Farm Accounts
P.O. Box 1100
Bay City, TX 77414-1100

Property Bank
1000 Avenue Street
Bay City, TX 77414

20461

6/29/17

Pay to the order of: City of Bay City

Two Hundred Sixty-Three and 50/100

City of Bay City
1901 2nd Street
Bay City, TX 77414

0049708

20461 4113122655C

6/15/2017 20461 \$263.50

Michael Stone
Brian Stone
Farm Accounts
P.O. Box 1100
Bay City, TX 77414-1100

Property Bank
1000 Avenue Street
Bay City, TX 77414

20463

6/29/17

Pay to the order of: Jackson Brooks

Two Thousand Seventy-Four and 16/100

Jackson Brooks
P.O. Box 1100
Edna, TX 77627-1100

0049708

20463 4113122655C

6/19/2017 20463 \$2,074.15

Michael Stone
Brian Stone
Farm Accounts
P.O. Box 1100
Bay City, TX 77414-1100

Property Bank
1000 Avenue Street
Bay City, TX 77414

20465

6/29/17

Pay to the order of: Justin Oakley

Nine Hundred Twenty-Two and 00/100

Justin Oakley
3215 Muegge Road
Rosenberg, TX 77471

0049708

20465 4113122655C

6/6/2017 20465 \$935.00

Michael Stone
Brian Stone
Farm Accounts
P.O. Box 1100
Bay City, TX 77414-1100

Property Bank
1000 Avenue Street
Bay City, TX 77414

20456

6/29/17

Pay to the order of: South Texas Corrugated Pipe, Inc.

One Hundred Sixty-Six and 23/100

South Texas Corrugated Pipe, Inc.
1810 SH 00
Bay City, TX 77414

52917-62917

20456 4113122655C

6/13/2017 20456 \$167.23

Michael Stone
Brian Stone
Farm Accounts
P.O. Box 1100
Bay City, TX 77414-1100

Property Bank
1000 Avenue Street
Bay City, TX 77414

20458

6/29/17

Pay to the order of: Variable Housing

Four Hundred Fifty and 00/100

Variable Housing
Quincy Hayes
802 W. Cokey Street
Wharton, TX 77488

52917-62917

20458 4113122655C

6/9/2017 20458 \$450.00

Michael Stone
Brian Stone
Farm Accounts
P.O. Box 1100
Bay City, TX 77414-1100

Property Bank
1000 Avenue Street
Bay City, TX 77414

20460

6/29/17

Pay to the order of: AT&T

Three Hundred Seventy-Eight and 66/100

AT&T
PO Box 5614
Chad Smith, IL 60107-3001

140210533

20460 4113122655C

6/14/2017 20460 \$378.66

Michael Stone
Brian Stone
Farm Accounts
P.O. Box 1100
Bay City, TX 77414-1100

Property Bank
1000 Avenue Street
Bay City, TX 77414

20462

6/29/17

Pay to the order of: Farm Bureau

Three Hundred Ninety-Six and 00/100

Farm Bureau
501 Ave F North
Bay City, TX 77414

0049708

20462 4113122655C

6/28/2017 20462 \$397.08

Michael Stone
Brian Stone
Farm Accounts
P.O. Box 1100
Bay City, TX 77414-1100

Property Bank
1000 Avenue Street
Bay City, TX 77414

20464

6/29/17

Pay to the order of: Jerry DePier

One Thousand Five Hundred Ninety and 00/100

Jerry DePier
3216 Muegge Road
Rosenberg, TX 77471

0049708

20464 4113122655C

6/6/2017 20464 \$1,590.00

Michael Stone
Brian Stone
Farm Accounts
P.O. Box 1100
Bay City, TX 77414-1100

Property Bank
1000 Avenue Street
Bay City, TX 77414

20466

6/29/17

Pay to the order of: Salas Water

Thirty-Eight and 50/100

Salas Water
P.O. Box 2418
Bay City, TX 77404

0049708

20466 4113122655C

6/15/2017 20466 \$38.59

9001

MICHAEL D STONE

Account No

361

Page 11 of 18

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

20468

6/21/2017

Pay to the order of: Davis Bros. Auto Supply, Inc.

\$ 2,002.95

Two Thousand Two and 00/100

Davis Bros. Auto Supply, Inc.
2802 Arroyo F
Bay City, TX 77414

MEMO

#D20468# C113122655C

6/21/2017 20468 \$2,002.95

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

20469

6/21/2017

Pay to the order of: Jerry Trucking & Logistics Corp, LLC

\$ 450.00

Four Hundred Fifty and 00/100

Jerry Trucking & Logistics Corp, LLC
111 Niles Lane
Bullard, TX 77407

MEMO

#D20469# C113122655C

6/13/2017 20469 \$450.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

20470

6/21/2017

Pay to the order of: Gonsky J. Gonsky

\$ 900.00

Nine Hundred and 00/100

Gonsky J. Gonsky
PO Box 124
Dumas, TX 77422

MEMO

#D20470# C113122655C

6/5/2017 20470 \$900.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

20471

6/21/2017

Pay to the order of: Burlie McLeod

\$ 900.00

Nine Hundred and 00/100

Burlie McLeod
719 Texas Ave
Bullard, TX 77420

MEMO

#D20471# C113122655C

6/6/2017 20471 \$900.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

20472

6-5-17

Pay to the order of: *Theresa Gordon*

\$ 1,350.00

Theresa Gordon

MEMO

#D20472# C113122655C

6/5/2017 20472 \$1,350.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

20473

6/21/2017

Pay to the order of: Aqua Beverage Company

\$ 50.52

Fifty and 52/100

Aqua Beverage Company
704-A West Jackson
El Campo, TX 77437

MEMO

#D20473# C113122655C

6/13/2017 20473 \$50.52

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

20476

6/21/2017

Pay to the order of: T.C. Country Store

\$ 1,269.00

One Thousand Two Hundred Sixty-Nine and 00/100

T.C. Country Store
 Hwy. 36 and FM 1720
Van Hook, TX 77482

MEMO

#D20476# C113122655C

6/7/2017 20476 \$1,269.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

20478

6/21/2017

Pay to the order of: AT & T

\$ 126.08

One Hundred Twenty-Six and 08/100

AT & T
PO Box 8014
Cord Street, E. 60187-8001

MEMO

#D20478# C113122655C

6/20/2017 20478 \$126.08

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

20479

6/21/2017

Pay to the order of: J. Gordon Trucking

\$ 1,350.00

One Thousand Three Hundred Fifty and 00/100

J. Gordon Trucking
Jason Gordon
230 CR 241
Wharton, TX 77488

MEMO

#D20479# C113122655C

6/13/2017 20479 \$1,350.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

20480

6/21/2017

Pay to the order of: Ed's Country Store

\$ 3,560.69

Three Thousand Five Hundred Sixty and 69/100

Ed's Country Store

MEMO

#D20480# C113122655C

6/9/2017 20480 \$3,560.69

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

20482

6/21/2017

Pay to the order of: AT & T

\$ 84.78

Eighty-Four and 78/100

AT & T
PO Box 8014
Cord Street, E. 60187-8001

MEMO

#D20482# C113122655C

6/16/2017 20482 \$84.78

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

20483

6/21/2017

Pay to the order of: Farm Bureau

\$ 94.00

Ninety-Four and 00/100

Farm Bureau
801 Ave F North
Bay City, TX 77414

MEMO

#D20483# C113122655C

6/28/2017 20483 \$94.00

9001

009016 : 00071706

MICHAEL D STONE

Account No. 361

Page 12 of 18

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77814-1188

Property Bank
1800 Commerce Street
Bay City, TX 77814
682020121

20484

6/9/2017

PAY TO THE ORDER OF: Thomas Karmak

Four Hundred and 00/100

Thomas Karmak
P.O. Box 408
Naperville, IL 60563

MEMO: #D20484# 4113122655C 61#

6/19/2017 20484 \$400.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77814-1188

Property Bank
1800 Commerce Street
Bay City, TX 77814
682020121

20486

6/20/2017

PAY TO THE ORDER OF: Lapey L Sparks

One Thousand Two Hundred Thirty Eight and 25/100

Lapey L Sparks
842 CR 111
Bay City, TX 77414

MEMO: Pay Period: 6/25/2017 - 06/07/2017 #D20486# 4113122655C 61#

6/13/2017 20486 \$1,238.25

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77814-1188

Property Bank
1800 Commerce Street
Bay City, TX 77814
682020121

20488

6/20/2017

PAY TO THE ORDER OF: Jackson Electric

Two Hundred Twenty Three and 08/100

Jackson Electric
P.O. Box 1188
Sandoz TX 77857-1188

MEMO: #D20488# 4113122655C 61#

6/13/2017 20488 \$227.06

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77814-1188

Property Bank
1800 Commerce Street
Bay City, TX 77814
682020121

20490

6/20/2017

PAY TO THE ORDER OF: Ivory Trucking & Logistics Corp, LLC

Four Hundred Fifty and 00/100

Ivory Trucking & Logistics Corp, LLC
111 Nine Lane
Sulphur, TX 77477

MEMO: #D20490# 4113122655C 61#

6/13/2017 20490 \$450.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77814-1188

Property Bank
1800 Commerce Street
Bay City, TX 77814
682020121

20492

6/20/2017

PAY TO THE ORDER OF: Ivory Trucking & Logistics Corp, LLC

Eight Hundred Fifty and 00/100

Ivory Trucking & Logistics Corp, LLC
111 Nine Lane
Sulphur, TX 77477

MEMO: #D20492# 4113122655C 61#

6/13/2017 20492 \$850.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77814-1188

Property Bank
1800 Commerce Street
Bay City, TX 77814
682020121

20495

6/20/2017

PAY TO THE ORDER OF: Farm Bureau

One Hundred Sixty Four and 75/100

Farm Bureau
801 Ave F North
Bay City, TX 77414

MEMO: #D20495# 4113122655C 61#

6/28/2017 20495 \$164.75

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77814-1188

Property Bank
1800 Commerce Street
Bay City, TX 77814
682020121

20485

6/20/2017

PAY TO THE ORDER OF: TSD Incorporated

Twenty One and 80/100

TSD INC.
1821 East Red River
Victoria, Texas 77901

MEMO: ACOTE 14908 #D20485# 4113122655C 61#

6/15/2017 20485 \$21.66

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77814-1188

Property Bank
1800 Commerce Street
Bay City, TX 77814
682020121

20487

6/20/2017

PAY TO THE ORDER OF: Lapey Tire Shop

Five Hundred Eighty Five and 00/100

Lapey Tire Shop
1011 Ave E
Bay City, TX 77414

MEMO: #D20487# 4113122655C 61#

6/9/2017 20487 \$585.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77814-1188

Property Bank
1800 Commerce Street
Bay City, TX 77814
682020121

20489

6/20/2017

PAY TO THE ORDER OF: J.Gordon Trucking

One Thousand Three Hundred Fifty and 00/100

J.Gordon Trucking
Jason Gordon
290 CR 241
Wharton, TX 77468

MEMO: #D20489# 4113122655C 61#

6/21/2017 20489 \$1,350.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77814-1188

Property Bank
1800 Commerce Street
Bay City, TX 77814
682020121

20491

6/20/2017

PAY TO THE ORDER OF: Cam McElright

Four Hundred Fifty and 00/100

Cam McElright
4318 CR 130
Van Hook, TX 77462

MEMO: #D20491# 4113122655C 61#

6/13/2017 20491 \$450.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77814-1188

Property Bank
1800 Commerce Street
Bay City, TX 77814
682020121

20493

6/20/2017

PAY TO THE ORDER OF: Ben's Rental Propane

Forty Six and 75/100

Ben's Rental Propane
1120 State Highway 38 South
Bay City, TX 77414

MEMO: #D20493# 4113122655C 61#

6/28/2017 20493 \$46.75

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77814-1188

Property Bank
1800 Commerce Street
Bay City, TX 77814
682020121

20497

6/20/2017

PAY TO THE ORDER OF: L&M Trucking

Four Hundred Fifty and 00/100

L&M Trucking
Mark Fells
2431 W 880 111
Marathon, TX 77458

MEMO: #D20497# 4113122655C 61#

6/12/2017 20497 \$450.00

9001

MICHAEL D STONE

Account No

61

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Michael Stone
Brian Stone
Farm Account
P.O. Box 1185
Bay City, TX 77814-1185

20498

6/12/17

PAY TO THE ORDER OF MANUEL GASTA \$ 554.00

Five Hundred Fifty Four and 00/100

MEMO

#020498# 4113122655C 1*

6/14/2017 20498 \$564.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1185
Bay City, TX 77814-1185

20499

6/13/17

PAY TO THE ORDER OF Sun Coast Farm Supply \$ 1,134.00

One thousand one hundred thirty four and 00/100

MEMO

#020499# 4113122655C 1*

6/15/2017 20499 \$1,134.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1185
Bay City, TX 77814-1185

20500

6/13/17

PAY TO THE ORDER OF Joey Oakley \$ 1,060.00

One Thousand Sixty and 00/100

MEMO

#020500# 4113122655C 1*

6/13/2017 20500 \$1,060.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1185
Bay City, TX 77814-1185

20501

6/13/17

PAY TO THE ORDER OF Joey Oakley \$ 920.00

Nine Hundred Twenty and 00/100

MEMO

#020501# 4113122655C 1*

6/13/2017 20501 \$920.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1185
Bay City, TX 77814-1185

20504

6/13/17

PAY TO THE ORDER OF Just Energy \$ 343.72

Three Hundred Forty Three and 72/100

MEMO

#020504# 4113122655C 1*

6/28/2017 20504 \$343.72

Michael Stone
Brian Stone
Farm Account
P.O. Box 1185
Bay City, TX 77814-1185

20505

6/13/17

PAY TO THE ORDER OF Texas Workgroup Commission \$ 330.92

Three Hundred Thirty and 92/100

MEMO

#020505# 4113122655C 1*

6/30/2017 20505 \$330.92

Michael Stone
Brian Stone
Farm Account
P.O. Box 1185
Bay City, TX 77814-1185

20506

6/13/17

PAY TO THE ORDER OF AT&T \$ 69.66

Sixty Nine and 66/100

MEMO

#020506# 4113122655C 1*

6/21/2017 20506 \$69.66

Michael Stone
Brian Stone
Farm Account
P.O. Box 1185
Bay City, TX 77814-1185

20507

6/13/17

PAY TO THE ORDER OF Just Energy \$ 195.95

One Hundred Ninety Five and 95/100

MEMO

#020507# 4113122655C 1*

6/28/2017 20507 \$195.95

Michael Stone
Brian Stone
Farm Account
P.O. Box 1185
Bay City, TX 77814-1185

20508

6/13/17

PAY TO THE ORDER OF Just Energy \$ 140.68

One Hundred Forty and 68/100

MEMO

#020508# 4113122655C 1*

6/28/2017 20508 \$140.68

Michael Stone
Brian Stone
Farm Account
P.O. Box 1185
Bay City, TX 77814-1185

20509

6/13/17

PAY TO THE ORDER OF Just Energy \$ 20.23

Twenty and 23/100

MEMO

#020509# 4113122655C 1*

6/22/2017 20509 \$20.23

Michael Stone
Brian Stone
Farm Account
P.O. Box 1185
Bay City, TX 77814-1185

20511

6/15/17

PAY TO THE ORDER OF T.C. County Store \$ 1,150.16

One Thousand One Hundred Fifty and 16/100

MEMO

#020511# 4113122655C 1*

6/15/2017 20511 \$1,150.16

Michael Stone
Brian Stone
Farm Account
P.O. Box 1185
Bay City, TX 77814-1185

20513

6/20/17

PAY TO THE ORDER OF On Time Trucking \$ 900.00

Nine Hundred and 00/100

MEMO

#020513# 4113122655C 1*

6/20/2017 20513 \$900.00

9001

009017: 00071707

MICHAEL D STONE

Account No

61

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Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77814-1188

20516

6/18/2017

Pay to the order of: J.A. Evers

Thirty and 00/100

Just George Tines LLC
P.O. Box 650916
Dallas, TX 75265-0916

MEMO

⑆020516⑆ 41431226554 ⑆1⑆

6/28/2017 20515 \$30.53

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77814-1188

20517

6/16/2017

Pay to the order of: On Time Trucking

Nine Hundred and 00/100

On Time Trucking
P.O. Box 183
Huntsville, TX 77440

MEMO

⑆020517⑆ 41431226554 ⑆1⑆

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77814-1188

20518

6/18/2017

Pay to the order of: Lincoln Automotive Financial Services

Five Hundred Thirty-Three and 00/100

Lincoln Automotive Financial Services
P.O. Box 650973
Dallas, TX 75265-0973

MEMO

⑆020518⑆ 41431226554 ⑆1⑆

6/29/2017 20516 \$533.33

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77814-1188

20518

6/18/2017

Pay to the order of: J.O.R.S. Services, Inc.

Four Hundred Fifty and 00/100

J.O.R.S. Services
Dept 22 Box 4348
Huntsville, TX 77210-4348

MEMO

⑆020518⑆ 41431226554 ⑆1⑆

6/29/2017 20517 \$900.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77814-1188

20519

6/18/2017

Pay to the order of: Jerry Doherty

One Thousand Twenty-Four and 00/100

Jerry Doherty
3215 Maroon Road
Rosenberg, TX 77471

MEMO

⑆020519⑆ 41431226554 ⑆1⑆

6/22/2017 20518 \$450.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77814-1188

20520

6/18/2017

Pay to the order of: J. O. R. S. Services, Inc.

Five Hundred Eighty and 00/100

J. O. R. S. Services
3718 Maroon Road
Rosenberg, TX 77471

MEMO

⑆020520⑆ 41431226554 ⑆1⑆

6/22/2017 20519 \$1,024.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77814-1188

20521

6/18/2017

Pay to the order of: Castle Urban

Four Hundred Fifty and 00/100

Castle Urban
1928 Van Street
El Paso, TX 79904

MEMO

⑆020521⑆ 41431226554 ⑆1⑆

6/19/2017 20520 \$518.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77814-1188

20522

6/18/2017

Pay to the order of: J. Gordon Trucking

One Thousand Eight Hundred and 00/100

J. Gordon Trucking
Jason Gordon
2802 CR 2411
Wichita, TX 77408

MEMO

⑆020522⑆ 41431226554 ⑆1⑆

6/28/2017 20521 \$450.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77814-1188

20523

6/18/2017

Pay to the order of: On Line Lenders Financial Services, LLC

Two Hundred Seventy-Two and 40/100

On Line Lenders Financial Services, LLC
P.O. Box 41002
Philadelphia, PA 19101-0002

MEMO

⑆020523⑆ 41431226554 ⑆1⑆

6/26/2017 20522 \$1,800.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77814-1188

20524

6/18/2017

Pay to the order of: Ed's Country Store

Two Thousand Two Hundred Fifty-One and 51/100

Ed's Country Store

MEMO

⑆020524⑆ 41431226554 ⑆1⑆

6/30/2017 20523 \$272.47

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77814-1188

20525

6/18/2017

Pay to the order of: Fordal Company, Inc.

One Hundred Eight and 48/100

Fordal Company, Inc.
P.O. Box 875
Winona, MN 55987-0875

MEMO

⑆020525⑆ 41431226554 ⑆1⑆

6/23/2017 20524 \$2,251.51

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77814-1188

20526

6/18/2017

Pay to the order of: Qull Corporation

Five One and 54/100

Qull Corp.
P.O. Box 37084
Philadelphia, PA 19101-0800

MEMO

⑆020526⑆ 41431226554 ⑆1⑆

6/26/2017 20525 \$108.49

6/27/2017 20526 \$51.04

1006

MICHAEL D STONE

Account No

61

Page 15 of 18

20527

Michael Stone
Brian Stone
Farm Account
P.O. Box 118
Roy City, TX 77444

Pay to the order of: Chad Hayes

Five Hundred and 00/100 \$ 500.00

Chad Hayes
4710 CR 134
Wharton, TX 77485

6/17/17-6/17/17

#020527# 4113122655C 1P

6/21/2017 20527 \$900.00

20534

Michael Stone
Brian Stone
Farm Account
P.O. Box 118
Roy City, TX 77444

Pay to the order of: A-1 Radiator Service

Forty - four Dollars + 0/100 \$ 44.00

A-1 Radiator Service
508 N. Hwy 95
P.O. Box 152
Groesbeck, TX 77422

6/22/2017

#020534# 4113122655C 1P

6/30/2017 20534 \$54.42

20538

Michael Stone
Brian Stone
Farm Account
P.O. Box 118
Roy City, TX 77444

Pay to the order of: T.C. Country Store

One Thousand One Hundred Forty-Six and 00/100 \$ 1,146.00

T.C. Country Store
Hwy. 26 and FM 1728
Van Vleet, TX 77482

6/22/2017

#020538# 4113122655C 1P

6/20/2017 20538 \$1,146.68

20543

Michael Stone
Brian Stone
Farm Account
P.O. Box 118
Roy City, TX 77444

Pay to the order of: Leedy Scissors

Three Hundred Forty and 00/100 \$ 340.00

Leedy Scissors
P. O. Box 2
McAdams, TX 77408

6/22/2017

#020543# 4113122655C 1P

6/23/2017 20543 \$380.00

20547

Michael Stone
Brian Stone
Farm Account
P.O. Box 118
Roy City, TX 77444

Pay to the order of: Leedy L. Sparks

One Thousand Two Hundred Thirty-Two and 20/100 \$ 1,232.25

Leedy L. Sparks
842 CR 111
Roy City, TX 77444

6/22/2017

#020547# 4113122655C 1P

6/26/2017 20547 \$1,238.25

20554

Michael Stone
Brian Stone
Farm Account
P.O. Box 118
Roy City, TX 77444

Pay to the order of: R.S. Quid

Twenty Five Thousand and 00/100 \$ 25,000.00

6-26-17

#020554# 4113122655C 1P

6/23/2017 20554 \$25,000.00

20533

Michael Stone
Brian Stone
Farm Account
P.O. Box 118
Roy City, TX 77444

Pay to the order of: ABCO

Three Hundred Twenty-Five Dollars + 0/100 \$ 325.07

ABCO, Inc.
PO Box 3008
Lubbock, TX 79402

6/20/2017

#020533# 4113122655C 1P

6/23/2017 20533 \$325.07

20535

Michael Stone
Brian Stone
Farm Account
P.O. Box 118
Roy City, TX 77444

Pay to the order of: Triston Gordon

Two Thousand Five Hundred Fifty and 00/100 \$ 2,550.00

Triston Gordon
376 CR 241
Wharton, TX 77488

6/22/2017

#020535# 4113122655C 1P

6/23/2017 20535 \$2,550.00

20541

Michael Stone
Brian Stone
Farm Account
P.O. Box 118
Roy City, TX 77444

Pay to the order of: Macapaga Medical Group

Twenty-Four and 00/100 \$ 24.00

Macapaga Medical Group
PO Box 14000
Bossier, LA 70615-0023

6/21/2017

#020541# 4113122655C 1P

6/30/2017 20541 \$24.66

20544

Michael Stone
Brian Stone
Farm Account
P.O. Box 118
Roy City, TX 77444

Pay to the order of: J.O.R.E. Gordon, Inc.

Four Hundred Fifty and 00/100 \$ 450.00

J.O.R.E. Services
Box 22 Box 4348
Houston, TX 77210-4348

6/22/2017

#020544# 4113122655C 1P

6/28/2017 20544 \$450.00

20550

Michael Stone
Brian Stone
Farm Account
P.O. Box 118
Roy City, TX 77444

Pay to the order of: Lopez Tire Shop

Four Hundred Fifty-Six and 00/100 \$ 456.00

Lopez Tire Shop
1517 Ave E
Roy City, TX 77444

6/22/2017

#020550# 4113122655C 1P

6/23/2017 20550 \$486.00

20556

Michael Stone
Brian Stone
Farm Account
P.O. Box 118
Roy City, TX 77444

Pay to the order of: Gordon Atkins Landscaping

Five Thousand and 00/100 \$ 5,000.00

6-26-17

#020556# 4113122655C 1P

6/27/2017 20556 \$5,000.00

9001

009018 : 00071708

MICHAEL D STONE

Account No

61
Page 16 of 18

Michael Stone
Brian Stone
Farm Account
P.O. Box 119
Bay City, TX 77814-0119

Pay to the order of J. Gordon Trucking

Four Hundred and 00/100

J. Gordon Trucking
Jordan Gordon
250 CR 241
Wharton, TX 77460

6/28/2017 \$450.00

20559

⑆020559⑆ ⑆113122655⑆ ⑆000000⑆ 1⑆

6/30/2017 20559 \$900.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 119
Bay City, TX 77814-0119

Pay to the order of Ivory Trucking & Logistics Corp, LLC

One Thousand Seven Hundred and 00/100

Ivory Trucking & Logistics Corp, LLC
111 Nine Lane
Baytown, TX 77477

6/29/2017 \$1,700.00

20561

⑆020561⑆ ⑆113122655⑆ ⑆000000⑆ 1⑆

6/27/2017 20561 \$1,700.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 119
Bay City, TX 77814-0119

Pay to the order of Vantage Moving

Four Hundred Fifty and 00/100

Vantage Moving
Quincy Hayes
802 W. Conroy Street
Wharton, TX 77460

6/27/2017 \$450.00

20566

⑆020566⑆ ⑆113122655⑆ ⑆000000⑆ 1⑆

6/28/2017 20566 \$450.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 119
Bay City, TX 77814-0119

Pay to the order of Justin Oshley

Five Hundred Eighty-eight and 00/100

Justin Oshley
3218 Mustang Road
Rockport, TX 77477

6/27/2017 \$568.00

20570

⑆020570⑆ ⑆113122655⑆ ⑆000000⑆ 1⑆

6/27/2017 20570 \$568.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 119
Bay City, TX 77814-0119

Pay to the order of Corda Upton

Five Hundred and 00/100

Corda Upton
1052 York Street
Eagle Lake, TX 77424

6/28/2017 \$900.00

20572

⑆020572⑆ ⑆113122655⑆ ⑆000000⑆ 1⑆

6/28/2017 20572 \$900.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 119
Bay City, TX 77814-0119

Pay to the order of General A. McCarty Jr.

Four Hundred Fifty and 00/100

General A. McCarty Jr.
PO Box 124
Brazoria, TX 77422

6/29/2017 \$450.00

20578

⑆020578⑆ ⑆113122655⑆ ⑆000000⑆ 1⑆

6/30/2017 20578 \$450.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 119
Bay City, TX 77814-0119

Pay to the order of Eric Higgins Farms

Four Hundred Fifty and 00/100

Eric Higgins Farms
2818 Golden Ave.
Bay City, TX 77414

6/29/2017 \$450.00

20560

⑆020560⑆ ⑆113122655⑆ ⑆000000⑆ 1⑆

6/29/2017 20560 \$450.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 119
Bay City, TX 77814-0119

Pay to the order of Walter Chris Jackson

Four Hundred Fifty and 00/100

Walter C Jackson
4311 Oak Shadow Dr
Houston, TX 77061

6/27/2017 \$450.00

20562

⑆020562⑆ ⑆113122655⑆ ⑆000000⑆ 1⑆

6/27/2017 20562 \$450.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 119
Bay City, TX 77814-0119

Pay to the order of LAM Trucking

Five Hundred Thirty and 00/100

LAM Trucking
Mark Peak
2431 West 111
Houston, TX 77460

6/26/2017 \$530.00

20567

⑆020567⑆ ⑆113122655⑆ ⑆000000⑆ 1⑆

6/26/2017 20567 \$530.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 119
Bay City, TX 77814-0119

Pay to the order of Walter Chris Jackson

Four Hundred Fifty and 00/100

Walter C Jackson
4311 Oak Shadow Dr
Houston, TX 77061

6/27/2017 \$450.00

20571

⑆020571⑆ ⑆113122655⑆ ⑆000000⑆ 1⑆

6/27/2017 20571 \$450.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 119
Bay City, TX 77814-0119

Pay to the order of RPS Guss

Twenty-five Thousand and 00/100

RPS Guss

6/29/2017 \$25,000.00

20573

⑆020573⑆ ⑆113122655⑆ ⑆000000⑆ 1⑆

6/29/2017 20573 \$25,000.00

If you believe there is an error on your statement, or if you need additional information about a transaction listed on your statement, or if you believe a substitute check does not accurately reflect a transaction, send a written letter on a separate sheet to P.O. Drawer G, El Campo, Texas 77437 as soon as possible. We must hear from you no later than 60 days (40 days for Check 21 expedited recrediting rights) after we sent you the first statement on which the error or problem appeared. Otherwise, the account will be considered correct. You can telephone us with inquiries at your local banking center or at 800-531-1401, but doing so will not preserve your rights.

- 1) Your name and account number.
- 2) The dollar amount of the suspected error.
- 3) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 4) For a substitute check explain why an original or better copy is necessary and provide sufficient information to identify the substitute check.

In case of errors or questions about your electronic transfers, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you have use of the money during the time it takes us to complete the investigation.

| | |
|--|--------------------------------|
| THIS IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT | |
| YOUR BALANCE SHOWN ON THIS STATEMENT | \$ _____ |
| ADD + (IF ANY) DEPOSITS NOT SHOWN ON THIS STATEMENT | \$ _____ |
| TOTAL | \$ _____ |
| SUBTRACT - (IF ANY) CHECKS OUTSTANDING | \$ _____ |
| BALANCE | \$ <u> </u> |
| SHOULD AGREE WITH YOUR CHECK BOOK BALANCE | |

| CHECKS OUTSTANDING | | |
|--------------------|--------|--|
| NO. | AMOUNT | |
| | | |
| | | |
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| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| MISC. CHARGES | | |
| TOTAL | | |

PLEASE EXAMINE THIS STATEMENT AT ONCE. NOTIFY US IN WRITING OF ANY CHANGE OF ADDRESS

9001

009019 : 00071709

| | | | | | | | |
|-----------------------------------|--------------|------------------------------|--------------|---------------------|--------------|-------------------------|--------------|
| Oklahoma | | Schulenburg | 979-743-2500 | Houston Area | | Wharton | 979-282-2000 |
| Central Oklahoma Area | | Seguin | 830-379-2222 | Angleton | 979-849-6404 | Winnia | 409-296-3000 |
| Edmond | 405-359-9199 | Smithville | 512-237-9649 | Bay City | 979-245-4200 | South Texas Area | |
| Norman | 405-307-9066 | Thorndale | 512-898-2503 | Beaumont | 409-898-2128 | Alice | 361-654-5446 |
| Oklahoma City | | Weimar | 979-725-9401 | Bellaire | 713-666-2511 | Aransas Pass | 361-758-5624 |
| 23rd St | 405-943-8411 | Dallas/Ft. Worth Area | | Cleveland | 281-592-2661 | Beeville | 361-358-3612 |
| Downtown | 405-228-0021 | Arlington | 817-635-2900 | Cypress | | Corpus Christi | |
| Expressway | 405-810-4920 | Azle | 817-378-2240 | Fairfield | 281-373-0080 | Calallen | 361-387-5235 |
| I-240 | 405-616-2071 | Balch Springs | 972-286-5452 | U.S. 290 | 281-373-0062 | Carmel | 361-814-2935 |
| Memorial | 405-748-3489 | Cedar Hill | 972-291-6246 | Dayton | 936-258-7581 | Northwest | 361-241-5817 |
| Northwest | 405-722-7775 | Dallas | | East Bernard | 979-335-7573 | Padre Island | 361-949-1846 |
| Tulsa Area | | Abrams Centre | 972-238-9292 | El Campo | 979-543-2200 | Saratoga | 361-854-0728 |
| Owasso | 918-748-7140 | Camp Wisdom | 214-467-6995 | Galveston | 409-762-2103 | Timbergate | 361-986-7800 |
| Tulsa | | Central Expy | 972-913-3196 | Groves | 409-962-8458 | Water St | 361-887-8771 |
| Garnett | 918-748-7110 | Kiest | 214-371-6000 | Hempstead | 979-826-2431 | Cuero | 361-275-2374 |
| Harvard | 918-748-4000 | Preston Forest | 972-661-0399 | Hitchcock | 409-985-5547 | Edna | 361-782-3533 |
| Memorial | 918-748-4001 | Preston Rd | 972-447-4580 | Houston | | Goliad | 361-645-3246 |
| Sheridan | 918-748-4002 | Turtle Creek | 214-521-4800 | Aldine | 281-987-7600 | Gonzales | 830-672-7551 |
| S Harvard | 918-748-4770 | Turtle Creek-LPO* | 214-780-2000 | Alief | 713-666-2511 | Hallettsville | 361-798-4357 |
| Utica Square | 918-748-4299 | Westmoreland | 214-330-3800 | Beltway West | 281-970-9636 | Kingsville | 361-592-2636 |
| Utica Tower | 918-748-4110 | Ennis | 972-875-8461 | Copperfield | 281-345-9555 | Mathis | 361-547-3336 |
| Yale | 918-748-7100 | Fort Worth | | Downtown | 713-693-9250 | Palacios | 361-972-5481 |
| Texas | | Stockyards | 817-378-2200 | Eastex Freeway | 281-449-8282 | Port Lavaca | 361-552-7411 |
| Bryan/College Station Area | | Frisco | | Gessner | 713-242-1030 | Portland | 361-643-2565 |
| Bryan | | Gaylord Parkway | 214-619-2265 | Gladebrook | 832-249-7600 | Rockport | 361-729-7411 |
| 29th St | 979-260-3252 | Main St | 972-712-4499 | Heights | 713-861-1125 | Sinton | 361-364-1261 |
| E University Dr | 979-731-1750 | Gainesville | 940-658-8531 | Highway 5 West | 281-496-9103 | Taft | 361-528-2566 |
| N Texas Ave | 979-778-2900 | Glen Rose | 254-898-0551 | Little York | 713-242-1010 | Victoria | |
| S Texas Ave | 979-779-1111 | Granbury | 817-573-0300 | Medical Center | 713-693-9275 | Colony Creek | 361-573-1088 |
| Caldwell | 979-567-4665 | Haltom City | 817-378-2230 | Memorial Dr | 713-465-0300 | Main St | 361-573-6321 |
| College Station | | Keller | 817-378-2210 | Northside | 713-226-5300 | Navarro | 361-788-2700 |
| Crescent Pointe | 979-774-1700 | McKinney | | Plaza | 713-666-2511 | North | 361-573-1993 |
| Longmire Dr | 979-694-2222 | Central Expy | 972-548-4000 | River Oaks | 713-693-9400 | Yoakum | 361-293-5221 |
| Rock Prairie Rd | 979-764-9443 | Stonebridge | 972-548-1367 | SW Medical Ctr | 713-777-0760 | Yorktown | 361-564-2291 |
| Southwest Pkwy | 979-693-1063 | Mesquite | 972-913-3347 | Tanglewood | 713-693-9225 | West Texas Area | |
| Tower Point | 979-690-4780 | Muenster | 940-759-5000 | Uptown | 713-892-4700 | Abilene | |
| Wellborn Rd | 979-680-0357 | Plano | | Waugh Dr | 713-693-9100 | Antilley Rd | 325-794-3300 |
| Hearne | 979-279-3438 | Midway | 972-473-9000 | West University | 281-902-1650 | Barrow St | 325-794-2000 |
| Huntsville | 936-291-3232 | Preston Rd | 469-229-9334 | Westheimer | 713-781-7171 | Cypress St | 325-794-1000 |
| Madisonville | 936-348-2711 | Red Oak | 972-617-7377 | Wirt | 713-242-1060 | Judge Ely | 325-794-3100 |
| Navasota | 936-825-2274 | Roanoke | 817-378-2250 | Woodcreek | 281-443-7600 | Mockingbird | 325-794-3200 |
| New Waverly | 936-344-6691 | Sachse | 972-530-7999 | Katy | | Big Spring | 432-267-5555 |
| Central Texas Area | | Sanger | 940-458-7404 | Cinco Ranch Blvd | 281-693-6800 | Brownfield | 806-637-7626 |
| Austin | | The Colony | 972-625-2002 | Fry Road | 713-666-2511 | Brownwood | 325-646-6500 |
| Allandale | 512-407-6070 | Waxahachie | 972-935-9023 | Grand Parkway | 713-666-2511 | Cisco | 254-442-2211 |
| Congress | 512-472-5433 | Weatherford | 817-594-0533 | Pin Oak | 713-666-2511 | Comanche | 325-356-7517 |
| Northland | 512-458-1384 | East Texas Area | | Spring Green | 281-584-8660 | Early | 325-643-2748 |
| Oak Hill | 512-891-1800 | Athens | 903-675-8511 | Liberty | 936-336-5731 | Floydada | 806-983-3725 |
| Research Blvd | 512-331-5402 | Blooming Grove | 903-695-2311 | Magnolia | | Gorman | 254-734-2254 |
| Westlake | 512-485-7600 | Canton | 903-567-4181 | Goodson Rd | 281-356-8211 | Levelland | 806-894-5296 |
| Bastrop | 512-308-9957 | Carthage | 903-693-7161 | Parkway | 936-442-5915 | Littfield | 806-385-5149 |
| Canyon Lake | 830-964-6600 | Corsicana | 903-872-0077 | Mont Belvieu | 281-576-5444 | Lubbock | |
| Cedar Park | 512-260-9199 | Crockett | 936-546-2265 | Nederland | 409-727-2153 | 4th St | 806-784-4000 |
| Dime Box | 979-884-2354 | Eustace | 903-425-7031 | Needville | 979-793-4211 | 66th St | 806-767-6600 |
| Dripping Springs | 512-858-1256 | Gilmer | 903-843-5525 | Pearland | | 82nd St | 806-767-8200 |
| Elgin | 512-285-3311 | Grapeland | 936-687-4814 | Shadow Creek | 713-340-0652 | 85th St | 806-474-3000 |
| Flatonis | 361-865-2953 | Gun Barrel City | 903-887-3333 | Richmond | | 98th St | 806-798-9810 |
| Georgetown | 512-869-4160 | Jacksonville | 903-586-9861 | Pecan Grove | 281-762-6700 | Avenue Q | 806-767-7000 |
| Kingsland | 325-388-4551 | Kerens | 903-396-2222 | Rosenberg | 832-595-7980 | N University | 806-767-7240 |
| La Grange | 979-968-8451 | Longview | 903-291-5500 | South Houston | | Texas Tech | 806-740-3400 |
| Lakeway | 512-261-1122 | Mt. Vernon | 903-588-2243 | Pasadena | 713-943-8833 | Merkel | 325-928-4728 |
| Lexington | 979-773-4417 | Palestine | 903-729-3228 | Spring | 832-717-3260 | Midland | |
| Liberty Hill | 512-778-5355 | Rusk | 903-683-2286 | Sugar Land | | Wadley | 432-694-6100 |
| New Braunfels | | Seven Points | 903-432-3611 | First Colony | 281-902-1750 | Wall St | 432-571-4960 |
| Downtown | 830-608-5501 | Teague | 254-739-2558 | Southwest Fwy | 281-269-7200 | Odessa | |
| Gruene | 830-629-8970 | Tyler | | The Woodlands | | Grandview | 432-550-3334 |
| Pleasanton | 830-569-5561 | Beckham | 903-593-1767 | I-45 | 281-292-6691 | Grant | 432-580-2300 |
| Round Rock | 512-248-0101 | S Broadway | 903-939-2265 | College Park | 713-669-3316 | Kerritt Highway | 432-333-3400 |
| San Antonio | | University Blvd | 903-566-5575 | Research Forest | 832-663-4500 | Parkway | 432-580-2380 |
| San Pedro N | 210-826-2161 | Winnsboro | 903-342-5205 | Tomball | 281-290-0404 | Plainview | 806-293-3888 |
| | | | | Waller | 936-372-9404 | San Angelo | 325-949-0222 |
| | | | | Webster | | Slaton | 806-828-4282 |
| | | | | Clear Lake | 281-332-3595 | Snyder | 325-573-4041 |
| | | | | West Columbia | 979-345-3141 | | |

*Loan Production Office, including corporate and private banking